



AGENDA

ORDINARY MEETING OF COUNCIL WEDNESDAY 22 NOVEMBER 2017





SHIRE OF WONGAN-BALLIDU

NOTICE OF AN ORDINARY COUNCIL MEETING

DEAR COUNCIL MEMBER

THE NEXT ORDINARY MEETING OF THE SHIRE OF WONGAN-BALLIDU WILL BE HELD ON WEDNESDAY 22 NOVEMBER 2017, IN THE COUNCIL CHAMBERS, CNR ELPHIN CRESCENT & QUINLAN STREET, WONGAN HILLS, COMMENCING 3.00PM.

STUART TAYLOR
CHIEF EXECUTIVE OFFICER

DISCLAIMER

THE RECOMMENDATIONS CONTAINED IN THE AGENDA ARE SUBJECT TO CONFIRMATION BY COUNCIL. THE SHIRE OF WONGAN-BALLIDU WARNS THAT ANY PERSON(S) WHO HAS AN APPLICATION LODGED WITH COUNCIL SHOULD RELY ONLY ON WRITTEN CONFIRMATION OF THE DECISION MADE AT THE COUNCIL MEETING. NO RESPONSIBILITY WHATSOEVER IS IMPLIED OR ACCEPTED BY THE SHIRE OF WONGAN-BALLIDU FOR ANY ACT, OMISSION, STATEMENT OR INTIMATION TAKING PLACE DURING A COUNCIL MEETING.

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SHIRE OF WONGAN-BALLIDU

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

2. ATTENDANCE, APOLOGIES, LEAVE OF ABSENCE PREVIOUSLY GRANTED

3. PUBLIC QUESTION TIME

4. ANNOUNCEMENTS FROM THE PRESIDING MEMBER

5. PETITIONS AND PRESENTATIONS

6. APPLICATION/S FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 CONFIRMATION OF THE MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD ON WEDNESDAY 25 OCTOBER 2017

STAFF RECOMMENDATION:

That the minutes of the Ordinary meeting of Council held on Wednesday 25 October 2017 be confirmed as a true and correct record of the proceedings.

8. MATTERS FOR WHICH MEETING MAY BE CLOSED

9. REPORTS OF OFFICERS AND COMMITTEES

9.1 GOVERNANCE

9.1.1 COUNCIL MEETING DATES - 2018

FILE REFERENCE:	A1.2
REPORT DATE:	8 November 2017
APPLICANT/PROPONENT:	
OFFICER DISCLOSURE OF INTEREST	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Alana Wigmore - Personal Assistant
ATTACHMENTS:	Nil

PURPOSE OF REPORT:

That Council adopts the 2018 meeting dates and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995.

BACKGROUND:

At least once per year Council is required to advertise the dates, times and place for its ordinary and committee meetings for the next twelve months.

COMMENT:

The proposed dates for Council's Ordinary Meetings are the fourth Wednesday of each month with the exception of:

- January, when Council is in recess
- April, where the meeting would fall on Anzac Day
- December, where the meeting would fall 26 December

A special meeting is listed on 11 July 2018, for the adoption of the budget. It is proposed that the Council meeting will commence at 3:00pm with afternoon tea being taken between 4.00pm and 4.15pm followed by the informal briefing session.

Council's Audit and Review Committee will meet on an ad hoc basis and to meet its legislative requirements.

Cont/.....

DAY	DATE	TIME	MEETING	VENUE
Wednesday	22 February 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 March 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	18 April 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 May 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	27 June 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	11 July 2018	3.00pm	Special Budget Meeting	Council Chambers, Wongan Hills
Wednesday	25 July 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 August 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	26 September 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	24 October 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	28 November 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	19 December 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills

POLICY REQUIREMENTS:

There are no known policy requirements in relation to this item.

LEGISLATIVE REQUIREMENTS:

Regulation 12 of the Local Government (Administration) Regulations 1996 requires the public notice of Council and committee meetings.

STRATEGIC IMPLICATIONS:

There are no known strategic requirements in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ **Environment**

There are no known environmental implications associated with this item.

➤ **Economic**

There are no known economic implications associated with this proposal.

➤ **Social**

There are no known social implications associated with this item.

FINANCIAL IMPLICATIONS:

There are no known financial implications in relation to this item.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That Council adopts the following meeting dates for 2018, and give local public notice in accordance with Section 1.7 of the Local Government Act, 1995:

DAY	DATE	TIME	MEETING	VENUE
Wednesday	22 February 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 March 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	18 April 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	23 May 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	27 June 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	11 July 2018	3.00pm	Special Meeting Budget	Council Chambers, Wongan Hills
Wednesday	25 July 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	22 August 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	26 September 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	24 October 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	28 November 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills
Wednesday	19 December 2018	3.00pm	Ordinary	Council Chambers, Wongan Hills

9.2 ADMINISTRATION & FINANCIAL SERVICES

9.2.1 ACCOUNTS SUBMITTED

FILE REFERENCE:	F1.4
REPORT DATE:	16 November 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	October 2017

PURPOSE OF REPORT:

That the accounts as submitted be received.

BACKGROUND:

This information is provided to the Council on a monthly basis in accordance with provisions of the Local Government Act 1995 and Local Government (Financial Management) Regulations 1996.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

There are no known policy requirements related to this item.

LEGISLATIVE REQUIREMENTS:

Local Government (Financial Management) Regulations 1996 Sections 12 & 13 require the attached reports to be presented to Council.

Lists of Accounts

Section 6.10 of the Local Government Act regulation 12 of the Financial Management Regulations (FMR's) requires a list of accounts paid for the month, and where the Council has delegated the payment of these accounts to the CEO under regulation 13 there must be a list of accounts paid, and the listing shall disclose the following:

- The payee's name
- The amount of the payment
- The date of the payment
- The fund from which it is paid; and
- Sufficient information to identify the transaction.

STRATEGIC IMPLICATIONS:

There are no strategic implications in relation to this item.

SUSTAINABILITY IMPLICATIONS:

➤ Environment

There are no known environmental implications associated with the proposals.

➤ **Economic**

There are no known environmental implications associated with the proposals.

➤ **Social**

There are no known environmental implications associated with the proposals.

FINANCIAL IMPLICATIONS:

All payments are within the confines of Councils adopted budget. There have been no other material outstanding creditors since the cheques were prepared.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the accounts submitted from 1 to 31 October 2017 totalling \$886,832.86 having been checked and certified in accordance with the requirements of the Financial Management Regulations 12 be received, as shown on the summary of accounts paid schedule and the payroll EFT batches.

LIST OF ACCOUNTS DUE & SUBMITTED 1ST OCTOBER 2017 TO 31 OCTOBER 2017				
Chq/EFT	Date	Name	Description	Amount
84	18/10/2017	CRC - CRC PHOTOCOPIER LEASE	CRC Photocopier Lease	-557.70
84	26/10/2017	CEO CREDIT CARD	CEO Credit Card	-1784.95
EFT15906	05/10/2017	LANDGATE	Cadastral Data, Service Fee, Tenure Data & Management Fee	-825.00
EFT15907	05/10/2017	KOMATSU AUSTRALIA PTY LTD		-395.28
	18/09/2017	KOMATSU AUSTRALIA PTY LTD	Supply Oil for Grader PG15	357.14
	18/09/2017	KOMATSU AUSTRALIA PTY LTD	Supply element for Grader PG15	38.14
EFT15908	05/10/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD		-155.72
	13/09/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples Stationery Supplies	123.21
	30/08/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Staples Stationery Supplies	32.51
EFT15909	05/10/2017	WATER CORPORATION		-9530.35
	14/09/2017	WATER CORPORATION	Water consumption & rates for Wongan Hills Medical Centre	329.83
	14/09/2017	WATER CORPORATION	Water rates for 31A Quinlan St Wongan Hills	226.24
	14/09/2017	WATER CORPORATION	Water rates for King St Koorda-Buntine	100.42
	14/09/2017	WATER CORPORATION	Water rates for UA-D / 27 Quinlan St Wongan Hills	41.85
	14/09/2017	WATER CORPORATION	Water rates for 27C Quinlan St Wongan Hills	226.24
	14/09/2017	WATER CORPORATION	Water rates for 27B Quinlan St Wongan Hills	226.24
	14/09/2017	WATER CORPORATION	Water rates for 27A Quinlan St Wongan Hills	226.24
	14/09/2017	WATER CORPORATION	Water rates for UB/2 Patterson St Wongan Hills	212.47
	14/09/2017	WATER CORPORATION	Water rates for UA/2 Patterson St Wongan Hills	212.47
	14/09/2017	WATER CORPORATION	Water rates for 16 Moore St Wongan Hills	225.96
	14/09/2017	WATER CORPORATION	Water rates at Elizabeth Telfer Building	79.34
	14/09/2017	WATER CORPORATION	Water rates at Cubbyhouse Wongan Hills	135.04
	14/09/2017	WATER CORPORATION	Water consumption & Rates for Wongan Hills Civic Centre	707.35
	14/09/2017	WATER CORPORATION	Water consumption & rates for Shire Admin Office	247.84
	14/09/2017	WATER CORPORATION	Water consumption & rates for Telecentre Quinlan St Wongan Hills	214.36
	14/09/2017	WATER CORPORATION	Water consumption for Park at 138 Fenton St Wongan Hills	236.71
	14/09/2017	WATER CORPORATION	Water consumption & rates for Park at Fenton St Wongan Hills - Lot 139 & 140	182.86
	14/09/2017	WATER CORPORATION	Water consumption & rates for Museum at Mitchell St Wongan Hills	63.16
	14/09/2017	WATER CORPORATION	Water consumption & rates for Hall at Fairbank St Ballidu	53.81
	14/09/2017	WATER CORPORATION	Water consumption for Bunyip Park Ballidu	76.51
	14/09/2017	WATER CORPORATION	Water consumption for Alpha Park Ballidu	66.95
	18/09/2017	WATER CORPORATION	Water rates for house at Danubin St Wongan Hills	41.85
	15/09/2017	WATER CORPORATION	Water consumption for Sports Ground at Ninan St Wongan Hills	124.33
	15/09/2017	WATER CORPORATION	Water consumption for Swimming Pool at Ninan St Wongan Hills	781.86
	15/09/2017	WATER CORPORATION	Water consumption & rates at 11 Wandoo Crescent Wongan Hills	231.28
	15/09/2017	WATER CORPORATION	Water consumption for median strip at 33 Fenton St Wongan Hills	179.33
	15/09/2017	WATER CORPORATION	Water consumption & rates for CRC Administration	359.31
	15/09/2017	WATER CORPORATION	Water rates for Saleyard Commercial St Wongan Hills	97.90
	15/09/2017	WATER CORPORATION	Water rates for amenities at Commercial St Wongan Hills	41.85
	15/09/2017	WATER CORPORATION	Water consumption & rates for Shire Depot	638.79
	15/09/2017	WATER CORPORATION	Water consumption & rates for 151 Ninan St Wongan Hills	43.53
	15/09/2017	WATER CORPORATION	Water rates for 14 Shields Crescent Wongan Hills	227.09
	15/09/2017	WATER CORPORATION	Water consumption & rates at 7 Wandoo Crescent Wongan Hills	248.09
	14/09/2017	WATER CORPORATION	Water consumption & rates for Masonic Lodge 16 Mitchell St Wongan Hills	81.73
	15/09/2017	WATER CORPORATION	Water consumption & rates at 30 Wandoo Crescent Wongan Hills	244.00
	14/09/2017	WATER CORPORATION	Water consumption & rates for units at Stickland St Wongan Hills	568.12
	14/09/2017	WATER CORPORATION	Water consumption & rates at 49 Quinlan St Wongan Hills	235.41
	14/09/2017	WATER CORPORATION	Water consumption & rates at 8 Ellis St Wongan Hills	353.28
	14/09/2017	WATER CORPORATION	Water consumption & rates at 14 Ellis St Wongan Hills	236.94
	14/09/2017	WATER CORPORATION	Water consumption & rates at 31B Quinlan St Wongan Hills	249.77
	14/09/2017	WATER CORPORATION	Water rates at 27D Quinlan St Wongan Hills	226.24
	14/09/2017	WATER CORPORATION	Water rates at 42 Mitchell St Wongan Hills	227.76

LIST OF ACCOUNTS DUE & SUBMITTED 1ST OCTOBER 2017 TO 31 OCTOBER 2017				
EFT15910	05/10/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD		-3233.45
	27/09/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates - legal Expenses	3035.45
	27/09/2017	AUSTRAL MERCANTILE COLLECTIONS PTY LTD	Rates - legal Expenses	198.00
EFT15911	05/10/2017	IT VISION AUSTRALIA PTY LTD	Reset Rate Billing Dates	-2062.50
EFT15912	05/10/2017	SIGMA CHEMICALS		-869.20
	29/09/2017	SIGMA CHEMICALS	Repair of Chemigem Job 8386	165.20
	29/09/2017	SIGMA CHEMICALS	Repair Calibration and Delivery of Pool Tester x 2	704.00
EFT15913	05/10/2017	LAM-VY PHAN	Chaplaincy Fee for October 2017	-1720.62
EFT15914	05/10/2017	CANNING BRIDGE AUTO LODGE	1 night accommodation - Staff Training	-130.00
EFT15915	05/10/2017	CAMMS	Cloud Hosting Fee from Oct 2017 to December 2017	-1980.00
EFT15916	05/10/2017	WONGAN HILLS BAKERY AND CAFE		-335.75
	16/08/2017	WONGAN HILLS BAKERY AND CAFE	Farewell morning tea for CRC Team Leader	210.85
	31/08/2017	WONGAN HILLS BAKERY AND CAFE	Farewell morning tea for CRC Manager	124.90
EFT15917	05/10/2017	WONGAN BALLIDU AGED PERSONS HOMES INC.	Self Supporting Loan	-30000.00
EFT15918	05/10/2017	FEGAN BUILDING SURVEYING	Building Surveying	-220.00
EFT15919	05/10/2017	RURAL RANGER SERVICES	Supply goods and services from 12th September to 22 September 2017	-837.50
EFT15920	05/10/2017	A G JELLY	Pet boarding for 6 nights	-120.00
EFT15921	05/10/2017	KYLIE NEAVES		-1885.00
	03/10/2017	KYLIE NEAVES	EHO services for 26/9/17 to 28/9/17	845.00
	03/10/2017	KYLIE NEAVES	EHO Services for 03/10/17 & 04/10/17	1040.00
EFT15922	05/10/2017	RHIANON MURRAY	Reimbursement for Police Licensing	-52.60
EFT15923	05/10/2017	INNOVATION CENTRAL MIDLANDS WA INC	Operational funding for Innovation Central Midlands	-55000.00
EFT15924	06/10/2017	TAYLOR MICKLE	Reimbursement for DOT Training	-385.99
EFT15925	06/10/2017	KELSEY FOX	Reimbursement for DOT Training	-351.26
EFT15926	11/10/2017	ANZ BANK (NETT WAGES)	PPE 10/10/2017	-54057.85
EFT15927	11/10/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT15928	11/10/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT15929	11/10/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-220.00
EFT15930	11/10/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT15931	13/10/2017	ANZ BANK (NETT WAGES)	Payroll	-2014.99
EFT15932	13/10/2017	KOMATSU AUSTRALIA PTY LTD		-905.49
	28/09/2017	KOMATSU AUSTRALIA PTY LTD	Supply connector assy for blade sensor for Grader PG15	813.51
	22/09/2017	KOMATSU AUSTRALIA PTY LTD	Supply adapter for Grader PG15	91.98
EFT15933	13/10/2017	LANDMARK OPERATIONS	Supply Round Up Broad acre 4 x 20L - Wongan Hills Civic Centre Gardens	-439.12
EFT15934	13/10/2017	MCINTOSH & SON		-163.46
	19/09/2017	MCINTOSH & SON	Supply 4 clamp t-bolt for PTRL26	31.46
	29/09/2017	MCINTOSH & SON	Deliver and empty skip bin at the sports pavilion 3 September 2017	132.00
EFT15935	13/10/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight charges ex Sigma Chemicals	-48.57
EFT15936	13/10/2017	OFFICEWORKS BUSINESS DIRECT		-636.65
	22/09/2017	OFFICEWORKS BUSINESS DIRECT	CRC Admin - Toner cartridge and drawers for customer	113.21
	15/09/2017	OFFICEWORKS BUSINESS DIRECT	CRC Admin - Boomer paper, A4 paper, Address Labels and Green A4 paper.	523.44
EFT15937	13/10/2017	TRUCKLINE PARTS	BF600-00 amber beacon for PTRAG	-1919.84
	09/10/2017	TRUCKLINE PARTS	Supply relay valve, spring, slack adjuster assist, mudflat for PTRL14 Trailer	245.46
	09/10/2017	TRUCKLINE PARTS	Trailer pack for PTRL26, amber beacon for PTRAG, amber beacon for Ute PUT68, ball valve for Truck PTK33	1674.38
EFT15938	13/10/2017	WATER CORPORATION		-117.17
	21/09/2017	WATER CORPORATION	Water rates for Standpipe at Railway St Koorda Buntine	51.41
	21/09/2017	WATER CORPORATION	Water consumption & rates for standpipe at Rabbit Proof Fence Rd, Koorda- Buntine	65.76
EFT15939	13/10/2017	WHEATBELT TYRES		-4604.00
	26/09/2017	WHEATBELT TYRES	Puncture repairs for Trailer PTRL23	42.50
	30/09/2017	WHEATBELT TYRES	Tyre repairs for Grader PG13	95.80
	30/09/2017	WHEATBELT TYRES	Repairs to works co-ordinator vehicle VWC	514.00
	30/09/2017	WHEATBELT TYRES	Supply trailer blazer battery for CTV Bus	173.15
	30/09/2017	WHEATBELT TYRES	Supply tyre for PTRL26	1137.75
	30/09/2017	WHEATBELT TYRES	Supply tyre for PTRL13	379.25
	30/09/2017	WHEATBELT TYRES	Supply tyre for PTRL25	1137.75
	30/09/2017	WHEATBELT TYRES	Supply Tyres for PTRL26, PTRL13, PTRL25, PTK33, PRL14	1123.80
EFT15940	13/10/2017	WCS CONCRETE	Pipes and Headwalls for Lake Hinds North Rd	-5673.80
EFT15941	13/10/2017	WONGAN NEWSAGENCY	Stationery supply for Shire Admin Office	-451.24
EFT15942	13/10/2017	G R & N W WALTON	CRC Administration - Provide & install NEC handset for CEO	-330.00
EFT15943	13/10/2017	IXOM OPERATIONS PTY LTD	Service Fee - Chlorine - Swimming Pool Wongan Hills	-204.60
EFT15944	13/10/2017	WONGAN HILLS BETTA HOME LIVING	Microsoft Surface Books 512GB I7V2 and Docking Stations	-13764.00

LIST OF ACCOUNTS DUE & SUBMITTED 1ST OCTOBER 2017 TO 31 OCTOBER 2017				
EFT15945	13/10/2017	T A MATTHEWS ELECTRICAL SERVICES		-2645.97
	25/08/2017	T A MATTHEWS ELECTRICAL SERVICES	11 Wandoo Crescent Wongan Hills - Replace damage light fitting, replace smoke alarms, replace damaged mesh, replace heat globe in bathroom	454.15
	02/10/2017	T A MATTHEWS ELECTRICAL SERVICES	27A Quinlan St Wongan Hills - Exhaust fan & Aircon vents	77.00
	02/10/2017	T A MATTHEWS ELECTRICAL SERVICES	7 Wandoo Crescent Wongan Hills - Disconnect old Hot Water System and connect new hot water system	114.66
	02/10/2017	T A MATTHEWS ELECTRICAL SERVICES	27C Quinlan St Wongan Hills - Air conditioning Service	88.00
	02/10/2017	T A MATTHEWS ELECTRICAL SERVICES	Various locations - Air conditioning Service	1617.00
	02/10/2017	T A MATTHEWS ELECTRICAL SERVICES	Wongan Hills Visitors Centre - Install outdoor power point	295.16
EFT15946	13/10/2017	IT VISION AUSTRALIA PTY LTD		-1512.50
	30/09/2017	IT VISION AUSTRALIA PTY LTD	1 Staff - Cat & Dog Registration Training Course	385.00
	30/09/2017	IT VISION AUSTRALIA PTY LTD	1 Staff - Payroll Essentials Training Course	1127.50
EFT15947	13/10/2017	ALLMARK & ASSOCIATES PTY LTD	Digital artwork for Shire Logo	-165.00
EFT15948	13/10/2017	CR. ALFREDA LYON	Sitting fees from July to September 2017	-595.00
EFT15949	13/10/2017	CR. PETER MACNAMARA	Sitting fees from July to September 2017	-1052.40
EFT15950	13/10/2017	CR N WALTON	Sitting fees from July to September 2017	-595.00
EFT15951	13/10/2017	DEPT OF ENVIRONMENT & REGULATION		-2563.20
	11/10/2017	DEPT OF ENVIRONMENT & REGULATION	Annual Fee Cadoux Tip Site	854.40
	11/10/2017	DEPT OF ENVIRONMENT & REGULATION	Annual Fee Ballidu Tip Site	854.40
	11/10/2017	DEPT OF ENVIRONMENT & REGULATION	Annual Fee Wongan Hills Tip Site	854.40
EFT15952	13/10/2017	MARKETFORCE PRODUCTIONS	Advertising for MCS Position (Readvertised)	-2283.90
EFT15953	13/10/2017	P & T LATHAM	Gravel reimbursement	-5280.00
EFT15954	13/10/2017	TOLL IPEC PTY LTD	Freight charges ex Qure Med for Swimming Pool	-12.36
EFT15955	13/10/2017	LGIS RISK MANAGEMENT	RRC Programme 1st Instalment 2017/18	-4787.20
EFT15956	13/10/2017	WONGAN MAIL SERVICE	Shire Postage costs for September 2017	-13.00
EFT15957	13/10/2017	DUNNINGS INVESTMENTS P/L	Unleaded fuel supplied for September 2017	-941.98
EFT15958	13/10/2017	CR BRAD WEST	Sitting Fees from July to September 2017	-700.94
EFT15959	13/10/2017	DUN DIRECT PTY LTD	Bulk Diesel supply for September 2017	-21607.45
EFT15960	13/10/2017	DEPARTMENT OF COMMERCE - BUILDING COMMISSION	BSL - 3 x Building Permits for Sept 17	-176.80
EFT15961	13/10/2017	GREAT SOUTHERN FUEL SUPPLIES		-843.21
	30/09/2017	GREAT SOUTHERN FUEL SUPPLIES	Unleaded fuel supply for September 2017	419.88
	03/10/2017	GREAT SOUTHERN FUEL SUPPLIES	Unleaded fuel supply for July 2017	423.33
EFT15962	13/10/2017	CR DR W RICHARD MORGAN	Sitting Fees from July to September 2017	-595.00
EFT15963	13/10/2017	HJD CONTRACTING	Cleaning of the CRC and Allied Health Side of Medical Centre from Tue 26/9/17 to Fri 6/10/17	-1039.50
EFT15964	13/10/2017	BP AUSTRALIA	Unleaded fuel supply for September 2017	-846.52
EFT15965	13/10/2017	AFGRI EQUIPMENT AUSTRALIA	Service of Cadoux Fire Truck	-1152.65
EFT15966	13/10/2017	MELISSA MARCON	Uniform Reimbursement	-69.90
EFT15967	13/10/2017	CR JON A HASSON	Sitting Fees from 1st July to 30 September 2017	-661.33
EFT15968	13/10/2017	JOHN STEPHEN CASEY	Work Wear Reimbursement	-383.75
EFT15969	13/10/2017	WONGAN BALLIDU & DISTRICTS MENSHEID INC	Council Donated Grant	-1200.00
EFT15970	13/10/2017	J&B SAWYER	2046 cbm Gravel taken from Rifle Range Road Sawyers Farm	-2046.00
EFT15971	13/10/2017	TR WATER PUMPS & SERVICE	Airwell pump, Wongan Hills Golf Club	-3849.12
EFT15972	13/10/2017	FIVE STAR BUSINESS & INNOVATION	CRC Admin Photocopier - Attended onsite & inspect machine and correct fault - parts supplied	-1448.04
EFT15973	13/10/2017	KYLIE NEAVES	EHO, Food & Public Health Services 10.10.17 & 11.10.17	-1040.00
EFT15974	20/10/2017	LANDGATE		-267.90
	28/09/2017	LANDGATE	Rural's Uv Chargeable Minimum	65.50
	04/10/2017	LANDGATE	15 x Land Enquiry	202.40
EFT15975	20/10/2017	AVON WASTE	Domestic collection Wongan Hills & Ballidu	-9205.41
EFT15976	20/10/2017	BOEKEMAN NOMINEES PTY LTD		-560.02
219557	07/09/2017	BOEKEMAN NOMINEES PTY LTD	Parts for Roller Prol13	90.02
A629	19/10/2017	BOEKEMAN NOMINEES PTY LTD	Rates refund	470.00
EFT15977	20/10/2017	COURIER AUSTRALIA INTERNATIONAL	Freight charges ex LISWA	-73.28
EFT15978	20/10/2017	WONGAN HILLS IGA	CRC Administration supplies	-59.90
EFT15979	20/10/2017	WATER CORPORATION	27A Quinlan St Wongan Hills Special Meter Reading 20 days	-18.54
EFT15980	20/10/2017	THE WORKWEAR GROUP P/L	Staff Uniform - CRC Administration	-350.85
EFT15981	20/10/2017	WONGAN HILLS BETTA HOME LIVING	Supply Telephone Lead for Shire Admin Office	-19.95
EFT15982	20/10/2017	AUSTRALIAN TAXATION OFFICE	BAS September 2017	-26863.00
EFT15983	20/10/2017	T A MATTHEWS ELECTRICAL SERVICES		-6704.00
	11/10/2017	T A MATTHEWS ELECTRICAL SERVICES	CRC Building - Carry out marking of Main Switchboard	704.00
	11/10/2017	T A MATTHEWS ELECTRICAL SERVICES	16 Moore St - Replace Air conditioner	3000.00
	11/10/2017	T A MATTHEWS ELECTRICAL SERVICES	49 Quinlan St - Replace Air conditioner	3000.00
EFT15984	20/10/2017	LOCAL GOVERNMENT SUPERVISORS ASSOCIATION	Annual Membership fee for LGSA - Works Manager	-55.00
EFT15985	20/10/2017	JTAGZ PTY LTD	Supply Dog and Cat Tags for expiry in 2020 and 2021	-294.80

LIST OF ACCOUNTS DUE & SUBMITTED 1ST OCTOBER 2017 TO 31 OCTOBER 2017				
EFT15986	20/10/2017	RBC RURAL		-421.30
	02/10/2017	RBC RURAL	Supply staples for Shire Admin Photocopier	289.30
	02/10/2017	RBC RURAL	Service Shire Admin Photocopier	132.00
EFT15987	20/10/2017	OVERLAND FREIGHT		-742.43
	20/09/2017	OVERLAND FREIGHT	Refresh water for Shire Admin Office	72.00
	30/09/2017	OVERLAND FREIGHT	Freight for Bitumen Emulsion	670.43
EFT15988	20/10/2017	WONGAN HILLS HARDWARE		-5095.10
	30/09/2017	WONGAN HILLS HARDWARE	Building account for September 2017	839.29
	30/09/2017	WONGAN HILLS HARDWARE	Pole saw & Chainsaw chapps for Works	1716.55
	30/09/2017	WONGAN HILLS HARDWARE	Rapid set for Ballidu East Rd, Ballidu South East Rd, Ballidu East Rd, Cooney Rd & Kokardine West Rd	526.40
	30/09/2017	WONGAN HILLS HARDWARE	Works Account for September 2017	2012.86
EFT15989	20/10/2017	WESTWATER ENTERPRISES PTY LTD	Chlorine Gas Equipment Service and Inspection for Wongan Hills Swimming Pool & Oval	-8388.73
EFT15990	20/10/2017	SIGMA CHEMICALS		-886.93
	13/10/2017	SIGMA CHEMICALS	4 metres of acid chemigem tubing for Swimming Pool	36.08
	13/10/2017	SIGMA CHEMICALS	20 Bags of Sodium Bi Carb 25kg ea 10 Drums of 20lt Liquid Chlorine Drum Deposit 2 Boxes of DPDI Photometer Tabs 2 Boxes of PH Photometer Tabs - Swimming Pool	850.85
EFT15991	20/10/2017	N-COM PTY LTD	6 Monthly Service - Remote Mains Switch - Outlet Rack Mountable Power Boards - Remote Control Unit - 3G version - Additional Satellite Receiver for VAST retransmission	-9288.74
EFT15992	20/10/2017	WREN OIL	Oil waste disposal 1900 Litres	-16.50
EFT15993	20/10/2017	WONGAN MAIL SERVICE	CRC postage costs for September 2017	-7.00
EFT15994	20/10/2017	PUBLIC TRANSPORT AUTHORITY OF WA	CRC Trans WA September 2017	-69.08
EFT15995	20/10/2017	WESTERN RURAL EARTHMOVING	Gravel Push Up at Hospital Road	-41981.50
EFT15997	20/10/2017	TKB MECHANICAL	Briggs & Stratton parts for Mow10	-521.50
EFT15998	20/10/2017	WIRTGEN AUSTRALIA PTY LTD	2132769 Front window	-1217.05
EFT15999	20/10/2017	GLOBE AUSTRALIA PTY LTD	Supply 7 x Casper herbicide 1kg for Parks and Gardens	-577.50
EFT16000	20/10/2017	AFGRI EQUIPMENT AUSTRALIA		-134.16
	19/10/2017	AFGRI EQUIPMENT AUSTRALIA	Rates refund	118.03
	19/10/2017	AFGRI EQUIPMENT AUSTRALIA	Rates refund	16.13
EFT16001	20/10/2017	FEGAN BUILDING SURVEYING	Building Surveying	-434.50
EFT16002	20/10/2017	RURAL RANGER SERVICES	Rural Ranger Services from 26/9/17 to 06/10/17	-837.50
EFT16003	20/10/2017	NASH BROS (WA) PTY LTD		-36495.80
	31/08/2017	NASH BROS (WA) PTY LTD	Dozer Hire at various locations	27956.50
	30/09/2017	NASH BROS (WA) PTY LTD	Dozer Hire at various locations	8539.30
EFT16004	20/10/2017	CPS & STATEWIDE FIBREGLASS PTY LTD		-2750.00
121017	12/10/2017	CPS & STATEWIDE FIBREGLASS PTY LTD	Wongan Hills Swimming Pool - An investigation was carried out to locate the leak on the Children's Pool using specialist leak detection equipment. the leak was discovered to be coming from the tile band has been repaired.	2750.00
EFT16005	20/10/2017	KYLIE NEAVES	EHO, Food & Public Health Services for 17/10/17	-1040.00
EFT16006	25/10/2017	ANZ BANK (NETT WAGES)	PPE 24.10.17	-58610.61
EFT16007	25/10/2017	CHILD SUPPORT	Payroll Deduction	-270.00
EFT16008	25/10/2017	AUSTRALIAN SERVICES UNION	Employee Union Fees	-27.45
EFT16009	25/10/2017	IOU SOCIAL CLUB	Employee Social Club Deductions	-230.00
EFT16010	25/10/2017	MUNICIPAL EMPLOYEES UNION	Employee Union Fees	-19.40
EFT16011	27/10/2017	STAPLES		-291.99
	17/10/2017	STAPLES	Office Stationary for Shire Admin Office	62.66
	16/10/2017	STAPLES	Office Stationary for Shire Admin Office	229.33
EFT16012	27/10/2017	WONGAN HILLS IGA	Refreshments - Main St Business Sundowner	-919.99
EFT16013	27/10/2017	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2017/18 ESL Income Local Government	-4390.10
EFT16014	27/10/2017	HOTEL RENDEZVOUS OBSERVATION CITY	Police Licensing Training	-1036.50
EFT16015	27/10/2017	MULTIGROUP DISTRIBUTION SERVICES PTY LTD	Freight Charges - Path west	-116.12
EFT16016	27/10/2017	WALLIS COMPUTER SOLUTIONS		-18335.44
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Set up new server for Altus (Synergy)	2844.00
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Cisco POE 10 Port Switch for CRC Administration	909.15
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Set up of CRC PC's and other equipment onto Shire Domain	3245.00
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Ubiquiti AC Pro Wireless access points & HDD	1342.00
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Sophos XG115 Firewall and setup for CRC Admin	3768.11
	20/10/2017	WALLIS COMPUTER SOLUTIONS	Shophos XG125 Firewall (including configuration and Installation) Ubiquiti Wireless Access Point for Shire Admin Office	6227.18
EFT16017	27/10/2017	WILLIAMS & WILLIAMS	Print & Supply Wongan Hills Business Directory Calendar for 2018	-154.00
EFT16018	27/10/2017	WESFARMERS KLEENHEAT GAS PTY LTD	190KG Cylinder Fee	-289.71
EFT16019	27/10/2017	WONGAN HILLS BETTA HOME LIVING	Supply keyboard for Swimming Pool Office	-49.90
EFT16020	27/10/2017	IT VISION AUSTRALIA PTY LTD	Synergy Soft - Emailing of payslips	-1430.00
EFT16021	27/10/2017	BALLIDU GREATER SPORTS COUNCIL	Annual subsidy 2017/18	-8512.00
EFT16022	27/10/2017	RBC RURAL	Meter plan Charge Colour	-446.47

LIST OF ACCOUNTS DUE & SUBMITTED 1ST OCTOBER 2017 TO 31 OCTOBER 2017				
EFT16023	27/10/2017	HILLS FIRE EQUIPMENT SERVICE		-2649.90
	17/10/2017	HILLS FIRE EQUIPMENT SERVICE	Fire extinguishers maintenance for Shire Vehicles	651.20
	17/10/2017	HILLS FIRE EQUIPMENT SERVICE	Fire extinguishers maintenance for Shire Buildings	1998.70
EFT16024	27/10/2017	ELITE POOL COVERS	12 Commercial Brakes (castors) for Wongan Hills Swimming Pool	-1020.00
EFT16025	27/10/2017	ARTEIL (WA) PTY LTD	Replacement Gas Lift and adjustable set of arms for Sapphire High Back Chair - Shire Admin Office	-143.00
EFT16026	27/10/2017	HDJ CONTRACTING	Cleaning of the CRC & Allied Health Side of Medical Centre from 9/10/17 to 20/10/17	-1155.00
EFT16027	27/10/2017	RURAL RANGER SERVICES	Ranger services from 10/10/17 to 18/10/17	-950.00
EFT16028	27/10/2017	RHIANON MURRAY	Travel and Meals reimbursement for DPI Training	-415.88
EFT16030	09/10/2017	INDUSTRIAL AUTOMATION GROUP - WATERMAN IRRIGATION	Upgrades to standpipes Wongan Hills, Ballidu, Cadoux and Burakin - part payment	-9876.90
EFT16031	31/10/2017	DEPARTMENT OF TRANSPORT	DPI Payment October 2017	-41276.75
21022	05/10/2017	TELSTRA CORPORATION LIMITED	Telephone usage for September 2017	-2150.96
21023	05/10/2017	SYNERGY	Electricity Consumption - Street Lighting	-3984.20
21024	11/10/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1380.00
21025	13/10/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-70.00
21026	13/10/2017	SHIRE OF WONGAN-BALLIDU	Boardroom & Function Room Hire	-630.00
21027	13/10/2017	SYNERGY		-1386.50
	02/10/2017	SYNERGY	Electricity consumption for Wongan Hills Rec Centre	1348.25
	06/10/2017	SYNERGY	Electricity consumption for 27A Quinlan St Wongan Hills	38.25
21028	13/10/2017	AUSTRALIAN COMMUNICATIONS & MEDIA AUTHORITY	Licence renewal land mobile Mt Obrien Telstra site	-56.00
21029	13/10/2017	NF & CK WHYTE	Gravel reimbursement	-2280.00
21030	13/10/2017	PETER SPECIALE SMASH REPAIRS		-600.00
	29/09/2017	PETER SPECIALE SMASH REPAIRS	Insurance excess for repairs to PUT67	300.00
	22/09/2017	PETER SPECIALE SMASH REPAIRS	Insurance Excess for repairs made to VMC	300.00
21031	13/10/2017	P MINCHERTON	Excavation of new tip trench for Ballidu Refuse Site	-1540.00
21032	20/10/2017	TELSTRA CORPORATION LIMITED	CRC Telephone Usage for September 2017	-513.15
21033	20/10/2017	SYNERGY		-1955.80
	11/10/2017	SYNERGY	Electricity consumption for Wongan Hills Recreation Centre	910.25
	11/10/2017	SYNERGY	Electricity consumption for CRC Building	1045.55
21034	20/10/2017	HOOPER FAMILY TRUST	Rates refund	-199.41
21035	20/10/2017	PETER SPECIALE SMASH REPAIRS	Insurance Excess for panel damages for Hilux PUT68	-300.00
21036	20/10/2017	WILLOWEE NOMINEES PTY LTD	Rates refund	-72.77
21037	20/10/2017	SIMON GUY METCALF	Rates refund	-292.83
21038	20/10/2017	DAYBRON PTY LTD	Rates refund	-793.23
21039	20/10/2017	DAVID & ROBIN MILLSTEED	Rates refund	-2881.75
21040	20/10/2017	SIMPSON FAMILY TRUST JD	Rates refund	-133.72
21041	20/10/2017	APPLEGATE R & CO	Rates refund	-91.98
21042	20/10/2017	ALLEN HOOPER	Rates refund	-305.34
21043	20/10/2017	NOORAJIN FARMS PTY LTD	Rates refund	-100.99
	19/10/2017	NOORAJIN FARMS PTY LTD	Rates refund	48.75
	19/10/2017	NOORAJIN FARMS PTY LTD	Rates refund	52.24
21044	20/10/2017	STEWART HUTCHINS	Rates refund	-109.16
21045	25/10/2017	SHIRE OF WONGAN-BALLIDU - PAYROLL	Payroll Deduction	-1510.00
21046	27/10/2017	WONGAN HILLS JUNIOR CRICKET CLUB	Purchase of a shade structure	-276.50
21047	31/10/2017	COURTNEY ABBOTT	Gratuity Payment	-50.00
DD8605.1	10/10/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8048.61
DD8605.2	10/10/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-156.62
DD8605.3	10/10/2017	COLONIAL FIRST STATE FIRSTCHOICE PERSONAL SUPER	Superannuation contributions	-3074.76
DD8605.4	10/10/2017	ANZ SMART CHOICE SUPER	Superannuation contributions	-382.39
DD8605.5	10/10/2017	AUSTRALIAN SUPER	Superannuation contributions	-400.48
DD8605.6	10/10/2017	REST SUPERANNUATION	Superannuation contributions	-49.09
DD8605.7	10/10/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-227.36
DD8605.8	10/10/2017	PRIME SUPER	Superannuation contributions	-438.15
DD8605.9	10/10/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-203.87
DD8611.1	10/10/2017	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	-198.07
DD8622.1	24/10/2017	WALGS SUPERANNUATION PLAN	Employee Superannuation	-8319.38
DD8622.2	24/10/2017	AUSTRALIAN SUPER	Payroll deductions	-427.02
DD8622.3	24/10/2017	CONCEPT ONE SUPERANNUATION PLAN	Superannuation contributions	-156.62
DD8622.4	24/10/2017	COLONIAL FIRST STATE FIRSTCHOICE	Superannuation contributions	-3208.08
DD8622.5	24/10/2017	ANZ SMART CHOICE SUPER	Superannuation contributions	-332.93
DD8622.6	24/10/2017	REST SUPERANNUATION	Superannuation contributions	-49.09
DD8622.7	24/10/2017	AMP SUPERANNUATION LTD.	Superannuation contributions	-227.43
DD8622.8	24/10/2017	PRIME SUPER	Superannuation contributions	-611.96
DD8622.9	24/10/2017	AXA RETIREMENT SECURITY PLAN	Superannuation contributions	-200.07
DD8622.10	24/10/2017	BT SUPER FOR LIFE	Superannuation contributions	-53.29

Municipal	845556.11
Trust	41276.75
Total	886832.86
Recoverable	45533.97
Partially Recoverable	

9.2.2 FINANCIAL REPORTS

FILE REFERENCE:	F1.4
REPORT DATE:	16 November 2017
APPLICANT/PROPONENT:	N/A
OFFICER DISCLOSURE OF INTEREST:	Nil
PREVIOUS MEETING REFERENCES:	Nil
AUTHOR:	Deputy Chief Executive Officer
ATTACHMENTS:	Financial Reports

PURPOSE OF REPORT:

That the following statements and reports for the month ended October 2017 be received:

BACKGROUND:

Under the Local Government (Financial Management) Regulations 1996 the Council is to prepare financial reports outlining the financial operations at the previous month end date.

Listed below is a compilation of the reports that will meet compliance, these are listed under Sections and the relevant regulations below.

Financial activity statement report

Section 6.4 of the Local Government Act regulation 34.1 of the FMR requires a Local Government to prepare each month a statement of financial activity reporting on the sources and application of funds, as set out in the annual budget containing the following detail:

- Annual budget estimates
- Budget estimates to the end of the month to which the statement relates (known as YTD Budget) Actual amounts of expenditure, revenue and income to the end of the month to which the statement relates (known as YTD Actuals)
- Material variances between the comparatives of Budget v's Actuals
- The net current assets (NCA) at the end of the month to which the statement relates

Regulation 34.2 - Each statement of financial activity must be accompanied by documents containing:-

- An explanation of the composition of the net current assets of the month to which it relates, less committed assets and restricted assets containing the following detail:
- An explanation of each of the material variances
- Such other supporting information as is considered relevant by the local government

Regulation 34.3 - The information in a statement of financial activity may be shown:

- According to nature and type classification
- By program; or
- By business unit

Each financial year a Local government is to adopt a % value, calculation in accordance with AAS5, to be used in reporting material variances.

COMMENT:

Refer to attachment.

POLICY REQUIREMENTS:

Council Policy 4.8 - Monthly Financial Reporting Requirements

LEGISLATIVE REQUIREMENTS:

- Local Government Act 1995
- Local Government (Financial Management) Regulations 1996

STRATEGIC IMPLICATIONS:

There are no Strategic Implications relating to this item.

SUSTAINABILITY IMPLICATIONS:

- **Environment**
There are no known environmental implications associated with the proposals.
- **Economic**
There are no known economic implications associated with the proposals.
- **Social**
There are no known social implications associated with the proposals.

FINANCIAL IMPLICATIONS:

The financial reports for the period ending October 2017 are attached to the Council agenda.

VOTING REQUIREMENTS:

ABSOLUTE MAJORITY REQUIRED: No

STAFF RECOMMENDATION:

That the following Statements and reports for the month ended October 2017 be received:

1. Monthly Statements as follows;

a. Statement of Financial Activity (by Nature and Type)	FM Regs 34
b. Statement of Operating Activities by Programme/Activity (Summary)	FM Regs 34
c. Statement of Net Current Assets (NCA)	FM Regs 34
d. Rate setting statement	Discretionary
e. Disposal of Assets	Discretionary
f. Rates Outstanding Report	Discretionary
g. Debtors Outstanding Report	Discretionary
h. Bank Reconciliation Report	Discretionary
i. Investment Report	Discretionary
j. Reserve Account Balances Report	Discretionary
k. Loans Schedule	Discretionary

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (N&T) FOR 31 OCTOBER 2017

	Approved Budget 2017- 2018	Current Budget 2017-2018	YTD BUDGET *	YTD Actual	Page	Variance Over or Under	10%
INCOME							
Rates	(2,796,594)	(2,796,594)	(2,483,916)	(2,483,916)		0.0%	✓
Grants Operating, Subsidies & Contributions	(1,979,732)	(1,979,732)	(611,762)	(636,641)		(4.1%)	✓
Non Operating Grants, Subsidies & Contributions	(1,414,387)	(1,414,387)	(341,743)	(461,403)		(35.0%)	✗
Fees & Charges & Service Charges	(504,859)	(504,859)	(282,908)	(283,649)		(0.3%)	✓
Other Revenue	(122,300)	(122,300)	(48,838)	(134,700)		(175.8%)	✗
Interest	(86,426)	(86,426)	(29,946)	(21,819)		27.1%	0
Profit on sale of Assets	-	-	-	-		0.0%	✓
a: TOTAL INCOME	(6,904,298)	(6,904,298)	(3,799,113)	(4,022,127)			
OPERATING EXPENSES							
Employee Costs	2,082,329	2,082,329	685,464	683,979		(0.2%)	✓
Materials & Contracts	1,484,430	1,484,430	492,809	374,967		(23.9%)	0
Utilities (Gas, Electricity) etc.	304,603	304,603	102,332	96,821		(5.4%)	✓
Interest #	33,470	33,470	12,210	5,732	11	(53.1%)	0
Insurance	246,761	246,761	185,349	157,701		(14.9%)	0
Other General	323,874	323,874	202,416	132,135		(34.7%)	0
Loss on Asset Disposals	165,176	165,176	47,098	-		(100.0%)	0
Depreciation	2,573,155	2,573,155	857,708	518,807		(39.5%)	0
b: TOTAL OPERATING EXPENSES	7,213,798	7,213,798	2,585,386	1,970,143			
c: NET OPERATING (SURPLUS) / DEFICIT	309,500	309,500	(1,213,727)	(2,051,984)			
CAPITAL EXPENSES							
Land & Buildings	502,382	502,382	75,357	126,614		68.0%	✗
Furniture & Equipment	-	-	-	-			✓
Motor Vehicles	198,000	198,000	66,000	-		(100.0%)	0
Plant	650,400	650,400	92,450	4,434		(95.2%)	0
Infrastructure Other	26,530	26,530	10,612	-		(100.0%)	0
Infrastructure Roads	2,954,620	2,954,620	590,924	452,256		(23.5%)	0
d: TOTAL CAPITAL	4,331,932	4,331,932	835,343	583,305			
e: TOTAL OPERATING & CAPITAL	4,641,432	4,641,432	(378,383)	(1,468,680)			b.
ADJUST - NON CASH ITEMS							
Depreciation	(2,573,155)	(2,573,155)	(857,708)	(518,807)			
Profit on sale of assets	-	-	-	-	6		
Loss on sale of assets	(165,176)	(165,176)	(47,098)	-	6		
Proceeds from Sale of Assets	(246,500)	(246,500)	(246,500)	-	6		
Transfer from reserves	(1,013,867)	(1,013,867)	(1,013,867)	(511,317)	10		
Transfer to reserves	349,087	349,087	349,087	11,317	10		
Interest paid to reserves #	32,523	32,523	32,523	10,636	10		
Net Movement in LSL Reserve				(388)			
LSL Provision in reserves							
Loan proceeds	(400,000)	(400,000)	(400,000)	(400,000)			
Loan principal repayment	576,800	576,800	576,800	524,219	11		
Loan to SSL Parties	400,000	400,000	400,000	400,000			
SSL Principal Reimbursements	(76,800)	(76,800)	(76,800)	(24,219)	11		
Less (Surplus)/deficit B/Fwd	(1,524,344)	(1,524,344)	(1,524,344)	(1,785,732)	5		
ADJUSTED CLOSING (SURPLUS) / DEFICIT	0	0	(3,186,290)	(3,762,970)			

** This sheet illustrates the variance analysis. After completing the annual accounts, changes will be made to Synergy records to hold prorata (YTD Budget) so these columns on pages 1 and 3 will be the same.

Key		
Within budget tolerance of 10%		✓
Over budget tolerance of 10%		✗
Under budget tolerance of 10%		0

Shire of Wongan-Ballidu
Variance Report for October 2017

The Local Government (Financial Management) Regulations 1996 require that financial statements are presented on a monthly basis to council. Council has adopted 10% as its threshold for line items on the nature and type report shown on page 1. This report uses a traffic light system to flag those items that are within tolerance and others that fall out of the range. Variances are calculated using a comparison of year to date actual against year to date budget. It needs also to be noted that the early months of the financial year are a period when variance percentages are volatile and extremely sensitive to small movements in actual income and expense.

Code	Report Section	Comments
	Operating Income	
×	Non-Operating Grants, Subsidies & Contributions	The Shire has received the majority of the Regional Road Group Funding for the 2017/18 year in July. The Shire did not expect to receive these funds this early in the financial year.
×	Other Revenue	The Shire has received re-imbursements that were not budgeted for or planned for this financial year.
0	Interest	Interest Received on Investments is always recognised as income when the term deposit matures. The monthly budget is 1/12 of the Annual Budget. The Variance is due to the year-to-date budget not accurately reflecting the timing of receiving the interest earnings on investments and it is very difficult to predict interest earnings as term deposit maturity dates are determined at the time of investment.
	Operating Expenditure	
0	Materials & Contracts	There are some individual line items that are under-budget mainly because programmed works or activities have not commenced or have just begun. There are minor variances within many accounts in this category, adding up to a under budget variance.
0	Interest	The shire had budgeted for interest expenditure for the new self-supporting loan that was budgeted for this financial year. This loan was only drawn down in October and November. This will be corrected in the mid-year budget review.
0	Insurance	The shire pays its insurance instalments in 2 instalments, the first in July and the second instalment was not paid until November. This variance is a timing issue
0	Other General	The line item for Community Grants is under budget. The budget planned on making all payments in August, this has not occurred as yet. This is a timing issue.
0	Loss on Asset Disposals	No vehicles or plant and equipment has been disposed of this financial year as yet.
0	Depreciation	Depreciation from July to October was charged in October. Before this was completed all depreciation rates were updated to reflect the current accounting policy. When preparing the 2017/18 budget, depreciation was estimated on the value of the assets at the time (some classes of assets were revalued at the 30 th June to reflect their fair value) and with the change in values, and updated depreciation rates the monthly charge is different to the budget. This will need to be reviewed and updated in the mid-year budget review.

Code	Report Section	Comments
	Capital	
x	Land & Buildings	The Capital program for the 2017/18 year has commenced. The difference in the actual expenditure to budget is a timing issue.
0	Motor Vehicles	The Fleet and Plant Replacement program for this financial year had not commenced in October. Vehicle Changeovers have taken place in November.
0	Plant	The Fleet and Plant Replacement program for this financial year has not commenced. Council recently accepted a tender to purchase a truck, this item of plant has not yet arrived.
0	Infrastructure Other	Capital Expenditure at the airport was budgeted to commence in August 2017. These works have not commenced as yet.
0	Infrastructure Roads	The road construction program has commenced and this difference to budget is a timing issue only.

SHIRE OF WONGAN-BALLIDU
STATEMENT OF FINANCIAL ACTIVITY (PRG) FOR 31 OCTOBER 2017

		APPROVED BUDGET	CURRENT BUDGET	YTD ACTUAL
INCOME				
General Purpose Funding	03	(3,836,594)	(3,836,594)	(2,751,811)
Governance	04	(78,350)	(78,350)	(26,566)
Law, Order & Public Safety	05	(33,700)	(33,700)	(12,858)
Health	07	(22,600)	(22,600)	(23,381)
Education & Welfare	08	(4,743)	(4,743)	(1,686)
Housing	09	(75,306)	(75,306)	(35,675)
Community Amenities	10	(178,680)	(178,680)	(176,752)
Recreation & Culture	11	(78,977)	(78,977)	(8,564)
Transport	12	(2,263,744)	(2,263,744)	(799,819)
Economic Services	13	(41,950)	(41,950)	(7,360)
Other Property & Services	14	(289,655)	(289,655)	(177,656)
a: TOTAL INCOME		(6,904,299)	(6,904,299)	(4,022,127)
OPERATING EXPENSES				
General Purpose Funding	03	113,582	113,582	59,109
Governance	04	450,916	450,916	103,466
Law, Order & Public Safety	05	276,130	276,130	72,375
Health	07	147,535	147,535	65,319
Education & Welfare	08	222,292	222,292	79,065
Housing	09	182,511	182,511	61,497
Community Amenities	10	444,782	444,782	118,156
Recreation & Culture	11	1,685,850	1,685,850	543,033
Transport	12	2,452,331	2,452,331	627,050
Economic Services	13	252,172	252,172	59,988
Other Property & Services #	14	985,697	985,697	181,086
b: TOTAL OPERATING EXPENSES		7,213,798	7,213,798	1,970,143
c: NET OPERATING (SURPLUS)/DEFICIT		309,499	309,499	(2,051,984)
CAPITAL EXPENSES				
General Purpose Funding	23	-	-	-
Governance	24	188,000	188,000	34,162
Law, Order & Public Safety	25	-	-	-
Health	27	20,000	20,000	-
Education & Welfare	28	-	-	-
Housing	29	110,844	110,844	11,215
Community Amenities	30	29,200	29,200	-
Recreation & Culture	31	229,738	229,738	78,817
Transport	32	3,718,150	3,718,150	456,690
Economic Services	33	-	-	-
Other Property & Services	34	36,000	36,000	2,420
d: TOTAL CAPITAL EXPENSES		4,331,932	4,331,932	583,305
e: TOTAL OPERATING & CAPITAL		4,641,431	4,641,431	(1,468,680)

SHIRE OF WONGAN-BALLIDU
ANALYSIS OF NET CURRENT ASSETS AS AT 31 OCTOBER 2017

NOTE 1A: INFORMATION ON OPENING SURPLUS / (DEFICIT). As in the annual report N22

	2016-2017	BUDGET	2017-2018
SURPLUS / (DEFICIT)	1,785,732	(0)	3,762,970
COMPRISES			
Cash (including reserves)	4,427,258	2,427,189	5,351,202
Current rates	144,475	103,402	720,154
Sundry debtors	252,793	252,792	140,115
Tax receivables	5,916	39,550	26,883
Other debtors	7,903	7,218	23,433
A: SSL debtors (are excluded see D: adj)	56,047	75,786	31,828
Inventories	11,262	11,212	29,169
Less:			
Reserves	(2,636,854)	(2,004,597)	(2,147,490)
Sundry creditors	(102,162)	(338,800)	-
Accrued interest	(10,997)	(10,905)	(0)
ESL Levy Owed	(36,178)	(85,654)	(78,770)
PAYG/GST Due To ATO	(14,622)	(42,778)	(49,755)
B: Other - (are excluded see D: adj)	-	-	-
LSL Cash backed Reserve	78,142	79,314	78,529
Tax liabilities	12,972	14,836	25,945
Other - Rounding	-	-	-
C: Loan liability (are excluded see D: adj)	(556,007)	(81,923)	(31,788)
Current employee benefits provisions	(354,176)	(452,779)	(356,446)
D: Adjustments (see above A to C)	499,960	6,137	(40)
	-	-	-
Surplus / (Deficit) Variance	1,785,732	(0)	3,762,970

NOTE 1B: CLOSING FUNDS alternate format to Note 1 above

	2016-2017	BUDGET	YTD
Current assets			
Cash & cash equivalents	4,427,258	2,427,189	5,351,202
Sundry debtors	467,134	478,748	942,413
Inventories	11,262	11,212	29,169
Total current assets	4,905,654	2,917,149	6,322,784
Current liabilities			
Creditors and accounts payable	(150,987)	(383,987)	(102,580)
Current loan liability	(556,007)	(81,923)	(31,788)
Provisions	(354,176)	(452,779)	(356,446)
Total current liability	(1,061,170)	(918,689)	(490,814)
Net current assets	3,844,483	1,998,460	5,831,970
Less: restricted reserves	(2,636,854)	(2,004,597)	(2,147,490)
Less: SSL principal repayments	(56,047)	(75,786)	(31,828)
Add back: Current loan liability	556,007	81,923	31,788
Add back: LSL Cash backed Reserve	78,142	-	78,529
Other - Rounding	-	-	-
Surplus / (Deficit) Variance	1,785,732	(0)	3,762,970

SHIRE OF WONGAN-BALLIDU
RATE SETTING STATEMENT AS AT 31 OCTOBER 2017

	2017-2018 APPROVED BUDGET	2017-2018 CURRENT BUDGET	2017-2018 ACTUAL
<u>OPERATING INCOME</u>			
General Purpose Funding	(1,040,000)	(1,040,000)	(267,896)
Governance	(78,350)	(78,350)	(26,566)
Law, Order & Public Safety	(33,700)	(33,700)	(12,858)
Health	(22,600)	(22,600)	(23,381)
Education & Welfare	(4,743)	(4,743)	(1,686)
Housing	(75,306)	(75,306)	(35,675)
Community Amenities	(178,680)	(178,680)	(176,752)
Recreation & Culture	(78,976)	(78,976)	(8,564)
Transport	(2,263,744)	(2,263,744)	(799,819)
Economic Services	(41,950)	(41,950)	(7,360)
Other Property & Services	(289,655)	(289,655)	(177,656)
A	(4,107,704)	(4,107,704)	(1,538,211)
<u>OPERATING EXPENSES</u>			
General Purpose Funding	113,582	113,582	59,109
Governance	450,916	450,916	103,466
Law, Order & Public Safety	276,130	276,130	72,375
Health	147,535	147,535	65,319
Education & Welfare	222,292	222,292	79,065
Housing	182,511	182,511	61,497
Community Amenities	444,782	444,782	118,156
Recreation & Culture	1,685,850	1,685,850	543,033
Transport	2,452,331	2,452,331	627,050
Economic Services	252,172	252,172	59,988
Other Property & Services	985,697	985,697	181,086
B	7,213,798	7,213,798	1,970,143
C= A and B	3,106,094	3,106,094	431,931
<u>ADJUST FOR CASH BUDGET REQUIREMENTS</u>			
<u>Non-Cash Expenditure and Revenue</u>			
Depreciation on Assets	(2,573,155)	(2,573,155)	(518,807)
Profit/(Loss) on Asset Sales	(165,176)	(165,176)	-
<u>Capital Expenditure & Income</u>			
Purchase of land & buildings #	502,382	502,382	126,614
Purchase of furniture & equipment	-	-	-
Purchase of motor vehicles #	198,000	198,000	-
Purchase of plant & machinery #	650,400	650,400	4,434
Purchase of other infrastructure #	26,530	26,530	-
Purchase of roads infrastructure #	2,954,620	2,954,620	452,256
Proceeds from sale of assets	(246,500)	(246,500)	-
<u>Financing Activities</u>			
Repayment of Loan Principal*	576,800	576,800	524,219
Loan proceeds / refinancing CL to NCL adj	(400,000)	(400,000)	(400,000)
Self Supporting Loan Income	(76,800)	(76,800)	(24,219)
<u>Reserve Movements</u>			
Transfers to Reserves	349,087	349,087	11,317
Interest paid to Reserves	32,523	32,523	10,636
Transfer from Reserves	(1,013,867)	(1,013,867)	(511,317)
Net Movement in LSL Reserve			(388)
LSL Provision in reserves	-	-	-
Estimated Muni (Surplus)/Deficit July 1 B/Fwd.	(1,524,344)	(1,524,344)	(1,785,732)
Estimated Muni (Surplus)/Deficit June 30 C/Fwd.	-	-	(3,762,970)
AMOUNT REQUIRED TO BE RAISED FROM RATES	2,796,594	2,796,594	(1,279,054)
TOTAL RATES RAISED	2,796,594	2,796,594	2,483,916

**SHIRE OF WONGAN-BALLIDU
ANALYSIS OF DISPOSED ASSETS AS AT 31 OCTOBER 2017**

Asset No	Budget Net Book Value	Budget Sale Proceeds	Budget (Profit) / Loss	Actual Net Book Value	Actual Sale Proceeds	Actual (Profit) / Loss
By Class						
Motor Vehicles						
CEO Vehicle	1496	55,655	(48,000)	7,655		
DCEO Vehicle	1458	40,883	(18,000)	22,883		
Grader Ute	1437	15,388	(10,000)	5,388		
Works Co-ordinator	1439	23,549	(18,000)	5,549		
Plant & Equipment						
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600		-
Cat Grader	1373	183,086	(105,000)	78,086		
Howard Mulcher		2,515	(2,500)	15		
TOTAL		411,676	(246,500)	165,176	-	-
By Program						
Governance						
CEO Vehicle	1496	# 55,655	(48,000)	7,655		
DCEO Vehicle	1458	40,883	(18,000)	22,883		
Health						
Transport						
Grader Ute	1437	15,388	(10,000)	5,388		-
Works Co-ordinator	1439	23,549	(18,000)	5,549		
Hino Prime Mover Side Tipper	1398	90,600	(45,000)	45,600		
Cat Grader	1373	183,086	(105,000)	78,086		
Howard Mulcher		2,515	(2,500)	15		
Other Property & Services						
TOTAL		411,676	(246,500)	165,176	-	-
Motor Vehicle and Plant & Equipment Change Over						
	Current Budget Purchase Price	Current Budget Sale	Current Change-Over Budget	Actual Purchase	Actual Sale	Change-Over
Motor Vehicles						
CEO Vehicle	69,000	(48,000)	21,000			
DCEO Vehicle	52,000	(18,000)	34,000			
Grader Ute	34,000	(10,000)	24,000			
Works Co-ordinator	43,000	(18,000)	25,000			
Plant & Equipment						
Hino Prime Mover Side Tipper	250,000	(45,000)	205,000			-
Cat Grader	375,000	(105,000)	270,000			
Howard Mulcher	10,400	(2,500)	7,900			
TOTAL	833,400	(246,500)	586,900	-	-	-

SHIRE OF WONGAN - BALLIDU

ANALYSIS OF RESERVE ACCOUNTS AS AT 31 OCTOBER 2017

Reserve Description	GL Acct.	ADOPTED FULL YEAR'S BUDGET					CURRENT FULL YEAR'S BUDGET				ACTUAL YTD AT 31 OCTOBER 2017			
		Opening Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	EOY Balance	Transfer in / Interest	Transfer to Muni	Transfer from Muni	Actual Balance
Centenary Celebrations Reserve	01925	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Resource Centre Reserve	01989	(12,893)	(193)	-	-	(13,087)	(193.40)	-	-	(13,087)	(63.97)	-	-	(12,957.26)
Depot Improvement Reserve	01940	(6,161)	(92)	-	-	(6,254)	(92.42)	-	-	(6,254)	(30.56)	-	-	(6,191.65)
Historical Publications Reserve	01965	(6,744)	(101)	-	-	(6,845)	(101.15)	-	-	(6,845)	(33.46)	-	-	(6,777.02)
Housing Reserve	01955	(1,766)	(26)	-	-	(1,793)	(26.49)	-	-	(1,793)	(8.76)	-	-	(1,775.04)
Land & Buildings Reserve	01930	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan Principal Reserve	01950	(511,228)	(639)	511,867	-	0	(639.03)	511,867	-	0	(89.09)	511,317	-	-
LSL Reserve	01935	(78,142)	(1,172)	-	-	(79,314)	(1,172.13)	-	-	(79,314)	(387.65)	-	-	(78,529.39)
Medical Facilities & R4R Special Projects Reserve	01975	(408,982)	(6,135)	230,000	(36,720)	(221,837)	(6,134.73)	230,000	(36,720)	(221,837)	(2,028.86)	-	-	(411,011.13)
Patterson Street JV Housing Reserve	01988	(27,430)	(411)	-	(5,000)	(32,842)	(411.46)	-	(5,000)	(32,842)	(136.08)	-	-	(27,566.52)
Plant Reserve	01945	(657,895)	(9,868)	247,000	(224,000)	(644,764)	(9,868.43)	247,000	(224,000)	(644,764)	(3,263.67)	-	-	(661,159.06)
Quinlan Street JV Housing Reserve	01987	(27,958)	(419)	-	(5,000)	(33,378)	(419.38)	-	(5,000)	(33,378)	(138.69)	-	-	(28,097.09)
Stickland JV Housing Reserve	01986	(36,173)	(543)	-	(5,000)	(41,715)	(542.59)	-	(5,000)	(41,715)	(179.44)	-	-	(36,352.14)
Swimming Pool Reserve	01970	(132,590)	(1,989)	-	-	(134,579)	(1,988.85)	-	-	(134,579)	(657.75)	-	-	(133,247.54)
Waste Management Reserve	01920	(28,386)	(426)	-	(5,000)	(33,811)	(425.79)	-	(5,000)	(33,811)	(140.82)	-	-	(28,526.49)
WH Industrial/LIA Park Reserve	01985	-	-	-	-	-	-	-	-	-	-	-	-	-
Sporting Co-Location Reserve	01990	(700,505)	(10,508)	25,000	(68,367)	(754,380)	(10,507.58)	25,000	(68,367)	(754,380)	(3,477.51)	-	(11,317)	(715,299.66)
TOTALS		(2,636,853.68)	(32,523)	1,013,867	(349,087)	(2,004,597)	(32,523)	1,013,867	(349,087)	(2,004,597)	(10,636)	511,317	(11,317)	(2,147,489.99)

SHIRE OF WONGAN-BALLIDU
BANK RECONCILIATIONS FOR 31 OCTOBER 2017

	Total	Municipal (01100+01102)	Trust (21100)	Reserve (01105)	Cash On Hand (01101)
Opening Balance	5,706,688.00	3,516,123.65	42,799.32	2,147,015.03	750.00
Add: Receipts	577,510.01	532,303.95	44,731.10	474.96	
Investment - Income	2,293.42	2,293.42			
Less: Payments - EFT & Cheques	(886,832.86)	(845,556.11)	(41,276.75)		
Payments - Bank Fees and Adjustments	(2,222.61)	(2,222.61)			
Investment - Transfers In/Out	-				
Balance as per General Ledger	5,397,435.96	3,202,942.30	46,253.67	2,147,489.99	750.00
Balance as per Bank Statements	539,716.22	496,292.80	41,788.81	884.61	750.00
Balance as per Bank Deposit Certificates	2,063,707.39	1,001,120.71		1,062,586.68	
Balance as per Holder Certificates	2,786,040.06	1,702,021.36		1,084,018.70	
Add: Outstanding Deposits	8,648.18	4,145.48	4,502.70		
Adjustments - Click Super	594.74	594.74			
Less: Unpresented Payments	(1,232.79)	(1,232.79)			
Adjustments - Bank Fees	(37.84)		(37.84)		
	-				
	-				
Balance as per Cash Book	5,397,435.96	3,202,942.30	46,253.67	2,147,489.99	750.00
Figure should equal same as Creditor Payment List	\$ -	\$ -	\$ -	\$ -	\$ -

SHIRE OF WONGAN - BALLIDU
INVESTMENT REPORT FOR 31 OCTOBER 2017

MUNICIPAL INVESTMENTS

Matured Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment Last Placed	Interest/Transfers	Closing Balance	BANK TO INVESTMENT
Muni Term Deposit	9770-46811			9/06/2017	9/09/2017		1.65%	\$ 200,000.00	\$ 2,021.36	\$ 202,021.36	YES
Total of matured municipal investments								200,000.00	2,021.36	202,021.36	

Current Municipal Investments

Invest No.	Name	Maturity	Particulars	From	To	Interest Rate	Opening Investment	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
9770-46811	Muni Term Deposit			9/09/2017	9/03/2018	2.30%	\$ 202,021.36			\$ 202,021.36	\$ -
9778-06147	Muni Term Deposit			18/09/2017	18/12/2017	2.25%	\$ 500,000.00			\$ 500,000.00	\$ -
9778-06155	Muni Term Deposit			18/09/2017	18/12/2017	2.25%	\$ 500,000.00			\$ 500,000.00	\$ -
9778-06163	Muni Term Deposit			18/09/2017	19/03/2018	2.30%	\$ 500,000.00			\$ 500,000.00	\$ -
2299-32615	ANZ Online Saver						\$ 500,000.00	500000	\$ 1,120.71	\$ 1,001,120.71	\$ 1,120.71
Total of current municipal investments							\$2,202,021.36	\$ 500,000.00	\$ 1,120.71	\$ 2,703,142.07	\$ 1,120.71

RESERVE INVESTMENTS

Matured Reserve Investments

Invest No.	Name	Maturity	Particulars	From	To	Days	Interest Rate	Investment last Placed	Interest/Transfer Realised	Closing Balance	BANK TO INVESTMENT
016820-973398684	Term Deposit			1/05/2017	1/08/2017	92	2.25%	\$ 1,544,922.26	\$ (482,335.58)	\$ 1,062,586.68	YES
Total of matured reserve investments								1,544,922.26	-482,335.58	1,062,586.68	

Current Reserve Investments

Invest No.	Name	Maturity	From	To	Days	Interest Rate	Opening Investn	Transfers in/out	YTD Interest	Closing Balance	Interest Realised
016820-973398684	Term Deposit		1/08/2017	1/02/2018	184	2.20%	\$1,062,586.68			\$ 1,062,586.68	\$ -
016820-223448048	ANZ Online Saver						\$1,127,362.00	\$ 1,132,979.14	\$ 5,660.46	\$ 43.30	\$ 5,660.46
016820-410648838	ANZ Online Saver		6/06/2017				\$1,146,447.15	\$ (65,166.00)	\$ 2,694.23	\$ 1,083,975.38	\$ 2,694.23
Reserve Saver	2527-63397	Cash at bank					\$ 884.63			\$ 884.63	\$ -
Total of reserve investments and cash							\$3,337,280.46	\$ 1,067,813.14	\$ 8,354.69	\$ 2,147,489.99	\$ 8,354.69

Total of matured municipal and reserve investment

								\$ 1,744,922.26	\$ (480,314.22)	\$ 1,264,608.04	\$ -
Total of current municipal and reserve investment and cash							\$5,539,301.82	\$ 1,567,813.14	\$ 9,475.40	\$ 4,850,632.06	\$ 9,475.40

**SHIRE OF WONGAN - BALLIDU
REPORT ON BORROWINGS AS AT 31 OCTOBER 2017**

Existing Loans * Denotes (SSL) Self Supporting Loan

Loan No.	Particulars	Recipient	Maturity Date	Amount Borrowed	Loan Paid in Oct 17	Accrued Int. Due	YTD Interest Paid	Loan Balance @ July 2017	Refinancing	Principal Repayments YTD	Loan Balance @ 31 Oct 17
142	Housing Construction	WB Community Association*	Mar-2020	400,000		332	(5,779)	111,297		(17,176)	94,121
145C	Land Development	Shire of Wongan-Ballidu	Jul-2017	500,000				500,000		(500,000)	-
147	Aged Persons	Ninan House*	Jul-2022	100,000		546	(3,114)	48,787		(3,721)	45,066
149	Resurface Bowling Greens	Wongan Hills Bowling Club*	Dec-2019	115,000		71	(1,983)	35,612		(3,322)	32,290
151	Aged Persons	Ninan House*	Oct-2032	400,000				-			300,000
TOTAL EXISTING LOANS				1,515,000	-	949	(10,876)	695,696	-	(524,219)	471,477

Shire Loan Summary
Self Supporting Loan Summary

500,000	-	-	-	500,000	-	(500,000)	-
1,015,000	-	949	(10,876)	195,696	-	(24,219)	471,477
1,515,000	-	949	(10,876)	695,696	-	(524,219)	471,477

Current loan liability
Non current liability
Total Loan Liability

SSL	Shire	Total
(31,788)	-	(31,788)
(439,649)	-	(439,649)
(471,438)	-	(471,438)

**SHIRE OF WONGAN - BALLIDU
RATES OUTSTANDING 31 OCTOBER 2017**

		Rates Raised for 2017-2018	\$ 2,808,574.00	
Rates Outstanding Breakdown				
Total Amount Outstanding		31-Oct-17	\$ 709,262.13	25%
Outstanding same time last year		31-Oct-16	\$ 796,377.58	28%

SUNDRY DEBTORS OUTSTANDING 31 OCTOBER 2017

Debtors Ageing Summary				
Current			\$ 18,627.34	
30 Days			\$ 2,905.16	
60 Days			\$ 2,172.00	
90 Days & Over			\$ 52,945.77	
Credit Balance			\$ (1,307.78)	
Total Outstanding			\$ 75,342.49	
Accounts 90 Days & Over:				
Date	Dr No.	Comments	Amount	
2/11/2013	794	Rent & damages	\$ 6,130.97	Legal dispute - Judgement filed. Debtor has been listed and is paying the debt off. The next step will be the bailiff seizing goods to the value of debt.
17/09/2015	1066	Private Works	\$ 360.26	Debtor has advised financial hardship and will be making monthly payments to pay debt off with council.
20/11/2015	1007	Standpipe water	\$ 140.07	Company went into Receivership 2016. Have received updated mailing details and will continue to follow up debt.
15/04/2016	336	Private Works	\$ 239.09	Continued emailing and posting statements and invoice and debtor will not pay account.
9/05/2017	377	CRC - Function Room Hire	\$ 510.00	Resent Invoice with Statement.
1/06/2017	1261	Private Works	\$ 660.00	Debtor has advised financial hardship and will be making monthly payments commencing November to pay debt off with council.
30/06/2017	1168	CRC - Boomer Sales	\$ 65.00	Resent Invoice with Statement.
30/06/2017	1056	CRC - Boomer Advertising, Boomer Sales and HR Training and Assessment	\$ 1,709.50	Debtor has been contacted to make payment and advised she didn't think she needed to as she didn't pass her test. Advised payment needs to be made in full or account will be on hold.
5/05/2017	1192	Medicare PIP & Wages Reimbursement	\$ 41,936.88	Set up on monthly payment plan till paid in full.
19/07/2017	411	Medium Risk Bbusiness Licence	\$ 235.00	Health Officer following up payment.
13/07/2017	1062	CRC - Boomer Advertising	\$ 57.00	Resent Invoice with Statement.
19/07/2017	101	Rental of Wongan Hills Hanger	\$ 765.00	Resent Invoice with Statement.
19/07/2017	1271	Wongan Hills Refuse Fees	\$ 137.00	Resent Invoice with Statement.
Total			\$ 52,945.77	

9.3 WORKS AND SERVICES

Nil

9.4 HEALTH, BUILDING AND PLANNING

Nil

9.5 COMMUNITY SERVICES

Nil

10. QUESTIONS FROM MEMBERS WITHOUT NOTICE

11. NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

12. MATTERS FOR WHICH THE MEETING MAY BE CLOSED

13. CLOSURE